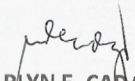


SABLAYAN WATER DISTRICT
 Financial Performance Report
 As of December 2014
 ALL FUNDS
 (In-Thousand Pesos)

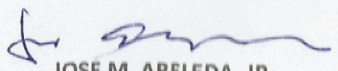
I. EXPENDITURES

| FUND SOURCE | FY 2014 APPROPRIATIONS (Full Year) | ALLOTMENTS RECEIVED | | | | OBLIGATIONS INCURRED | | | | UTILIZATION | RE |
|-----------------------------|--|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|-------------------|----------------------|-------------|----|
| | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | rate (in%) | |
| As of <u>December, 2014</u> | | | | | | | | | | | |
| General Fund | 14,674,847.00 | 7,527,436.80 | 5,690,272.00 | 1,059,525.00 | 14,277,233.80 | 7,409,060.50 | 4,599,000.00 | 957,001.00 | 12,965,061.50 | 91% | |
| TOTAL | 14,674,847.00 | 7,527,436.80 | 5,690,272.00 | 1,059,525.00 | 14,277,233.80 | 7,409,060.50 | 4,599,000.00 | 957,001.00 | 12,965,061.50 | 91% | |

Prepared by:


MARLYN E. CADAPAN
 Admin. Serv. Chief C

Approved by:


JOSE M. ABELEDA, JR.
 General Manager